

For Six Month Period Ending

APR 23 1997

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Burson-Marsteller

(b) Registration No.

2469

(c) Business Address(es) of Registrant

1801 K Street, NW Suite 1000-L
Washington, DC 20006

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☒

(2) Citizenship

Yes ☐

No ☒

(3) Occupation

Yes ☐

No ☒

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above:

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐

No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
Marc Bromberg	Chief Administrative Officer	January 1, 1997

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
See Attachment I				

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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
See Attachment II		

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
See Attachment III				

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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish the following information:

Name of foreign principal

Federation of Bosnia-Herzegovina

Date of termination

December 31, 1996

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Better Hong Kong Foundation
 Center for Information and Business Development (CIDEM) Generalitat of Catalonia
 Government of Mexico, Ministry of Commerce & Industrial Development
 Government of Indonesia
 Government of Mexico, Ministry of Tourism

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐ N/A

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

See Attachment IV

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?

Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

See Attachment V

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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See Attachment VI

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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See Attachment VII

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☒No ☐

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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See Attachment VIII

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Better Hong Kong Foundation
 Government of Indonesia

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
 Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|-------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |

☒ Other (specify) Press kits

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|----------------------------------------------|-------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Public Officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input checked="" type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |

☐ Other (specify) _____

21. What language was used in the informational materials:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

(Date of signature)

MAY 23, 1997

(Type or print name under each signature¹³)

KENNETH C. RIETZ

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes xx or No

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes or No 16.

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

165035
Signature

MAY 23, 1997
Date

KENNETH C. RIETZ
Please type or print name of signatory on the line above

PRESIDENT AND CEO OF WASHINGTON REGION
Title

Attachment I

4 (b). Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? X Yes No

<u>Name</u>	<u>Position or connection</u>	<u>Residence address</u>	<u>Date connection began</u>
Jean-Marc Bara	Chief Financial Officer	18 Edson Lane Greenwich, CT 06831	January 1, 1997
Diane Perlmutter	Managing Director, Worldwide Human Resources	333 E. 66th Street Apt. 7D New York, NY 10021	May 14, 1997
Edna Kissman	Vice Chairman Worldwide, Worldwide Healthcare Practice Leader	15 Melton Court Old Brompton Road London SW7 3J0 United Kingdom	July 1, 1995

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SECRETARY OF
STATE
WASHINGTON, D.C.

Attachment II

5 (b). Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? X Yes No

<u>Name</u>	<u>Position or connection</u>	<u>Date terminated</u>
Dawn Alexander	Director	May 23, 1997
Richard Broderick	Client Executive	May 23, 1997
Matthew Croson	Client Executive	February 28, 1997
Michael Devlin	Senior Associate	April 7, 1995
Lee Johnson	Managing Director	May 23, 1997
Bill Johnston	Managing Director	May 23, 1997
Douglas Kotlove	Senior Associate	May 23, 1997
Katherine Krupka	Manager	May 23, 1997
Winston Leavell	Managing Director	May 23, 1997
Elizabeth McNichols	Associate	May 23, 1997
Michael Paul	Senior Associate	September 16, 1994
Lisa Poulson	Director	June 29, 1996
Larry Shainman	Manager	May 23, 1997
Kathleen Snook	Senior Associate.	February 14, 1997
Joshua Tulgan	Senior Associate	May 23, 1997
Charles Venancio	Manager	April 30, 1996
Gus Weill	Managing Director	May 23, 1997
James Michael Willard	Expatriate	January 1, 1997
Michael Glenn Wilson	Director	January 31, 1997
Alling Woodruff, Jr.	Creative Director	May 23, 1997

Attachment III

- 5 (c). During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?
 X Yes No.

<u>Name</u>	<u>Residence address</u>	<u>Citizenship</u>	<u>Position</u>	<u>Date</u>
Lee Johnson	801 South Pitt Street #421 Alexandria, VA 22314	USA	Managing Director	February 21, 1997
Kelley Mullaney	2727 29th Street, NW Apt. 132 Washington, DC 20008	USA	Senior Associate	February 21, 1997
Elisa Fershtadt	520 East 72nd Street Apt. 2N New York, NY 10021	USA	Director	March 14, 1997

Attachment IV

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? X Yes No

Better Hong Kong Foundation

1. Provided senior counsel and issues analysis.
2. Developed and implemented media relations programs including the creation and distribution of press materials and the organization of media tours/interviews for Foundation staff and trustees.

Federation of Bosnia-Herzegovina

1. Performed media outreach activities.
2. Provided counsel to client regarding current media strategy and new ideas to generate coverage. Discussed possible event at the Holocaust Museum to sponsor an event focusing on Brcko and genocide.
3. Met with members of the Balkan Action Council to discuss overall program objectives and domestic strategy.
4. Coordinated media outreach with the Council.
5. Discussed possible speaking opportunity before the US Council on Foreign Relations in New York.
6. Liaised with BBC Radio to arrange interview of Prime Minister and tour of Brcko, provided background materials and information to BBC journalists.
7. Developed variety of communications materials for distribution by the Federation of Bosnia-Herzegovina on Brcko and human rights issues.

Government of Indonesia

1. Provide international counsel and carry out staff training and materials preparation for global client distribution on a range of public affairs issues.

**Center for Information and Business Development (CIDEM)
Generalitat of Catalonia**

1. Developed communications initiatives to promote foreign investment in Catalonia.
2. Provided investment promotion counsel to client.
3. Facilitated company and city visits.
4. Tracked investment trends in Europe.
5. Performed media outreach activities

Government of Mexico, Ministry of Tourism (SECTUR)

1. Provided counsel to SECTUR on various activities regarding the promotion of Mexico tourism in the U.S. and Canada.
2. Provided support for SECTUR for media events in the U.S.
3. Assisted SECTUR in developing/updating and disseminating fact sheets, information kits, brochures and other materials on promoting tourism.
4. Assisted in organizing speaking opportunities to regional and national forums on tourism.
5. Worked to identify and coordinate with various national organizations on promoting tourism to Mexico in the U.S. and Canada. Attended meetings and events and followed activities of different organizations on these issues.
6. Worked with SECTUR to identify U.S. companies that dealt with promoting tourism in Mexico, and to document tourism benefits to Mexico.
7. Conducted research on tourism issues. Provided ongoing research services to client.
8. Provided ongoing monitoring of the media. Provided materials to client and others as needed.

**Government of Mexico, Ministry of Commerce & Industrial Development
(SECOFI)**

1. Provided counsel on various activities regarding the North American Free Trade Agreement (NAFTA) and related issues in the U.S.
2. Provided support for media and speaking events in the U.S.
3. Monitored U.S. media coverage of NAFTA and related issues.
4. Coordinated with various organizations on NAFTA/free trade issues.
Attended events and followed activities of different organizations on these issues.
5. Worked with SECOFI to identify U.S. businesses trading with Mexico, and to document benefits of NAFTA.
6. Conducted research on trade and environmental issues.
7. Provided ongoing research services to client.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity as defined below?

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Better Hong Kong Foundation

<u>Date of Contact</u>	<u>Name of Official</u>	<u>Title</u>	<u>Method of Contact</u>	<u>Subject Matter</u>
Lee Johnson				
2/21/97	Deborah Lehr	Staff Assistant, Office of US Trade Representative	Phone	Hong Kong
2/26/97	Deborah Lehr	Staff Assistant, Office of US Trade Representative	Phone, letter	Hong Kong
2/27/97	Teri Miller Burchfield	Prof. Staff, House Banking Cmte U.S. Congress	Letter	Banking laws in US and Hong Kong
2/27/97	Christina Martin	Press Secretary, Office of the Speaker	Phone	Hong Kong
3/4/97	Gary Schiffman	Staff Assistant, Office of Sen. Connie Mack	Phone	Hong Kong
3/5/97	Chris Kinnan	Legislative Assistant, Office of Rep. Dan Miller	Meeting	Hong Kong
3/5/97	Rusty Roberts	Administrative Assistant Office of Rep. John Mica	Meeting	Hong Kong
3/5/97	Kim Strycharz	Administrative Assistant Office of Rep. Bill Goodling	Meeting	Hong Kong
3/5/97	Mitch Bainwol	Chief of Staff, Sen. Republican Conference	Phone	Hong Kong
3/5/97	Mark Foley	Rep. Mark Foley (R-16th)	Meeting	Hong Kong
3/5/97	Elizabeth Nicholson	Legislative Director, Office of Rep. Mark Foley	Meeting	Hong Kong
3/5/97	Michelle Famiglette	Executive Assistant, Office of Rep. Mark Foley	Meeting	Hong Kong
3/5/97	Scott Spear	Administrative Assistant, Office of Rep. Clay Shaw	Meeting	Hong Kong
3/5/97	Allen Martin	Administrative Assisnat, Office of Rep. Bob Livingston	Meeting	Hong Kong
3/6/97	Dave Robinson	Staff Assistant, Office of Sen. Joe Lieberman	Phone	Hong Kong
3/7/97	Gardiner Peckham	Staff Assistant, Office of the Speaker	Phone	Hong Kong
3/10/97	Dan Bob	Staff Assistant, Office of Sen. William Roth	Meeting	Hong Kong
4/4/97	Mitch Bainwol	Chief of Staff, Senate Republica Conference	Phone	Hong Kong
4/7/97	Deborah Lehr	Deputy Assistant, USTR for	Meeting,	Hong Kong

Attachment V

4/7/97	Mary Kay McClure	Japan-China Scheduler, Office of Rep. Clay Shaw	Phone	Hong Kong
4/8/97	Dan Bob	Professional Staff, Office of Sen. William Roth	Phone	Hong Kong
4/8/97	George Cox	Legislative Assistant, Office of Rep. Clay Shaw	Phone	Hong Kong
4/17/97	Rep. E. Clay Shaw, Jr.	U.S. Representative	Phone	Hong Kong
Kelley Mullaney				
2/27/97	Ellen Bork	Counsel, Sen. Subcommittee on East Asian & Pacific Affairs	Phone	Congressional Activity on Hong Kong related issues
2/27/97	Kevin Sabo	Counsel, Sen. Subcommittee on Foreign Commerce	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Jeremy Preiss	Counsel, Sen. Finance Subcmte on International Trade	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Meredith Broadbent	Counsel, House Subcmte on Trade/Ways & Means	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Jon Peterson	Counsel, House Subcmte on Asia and the Pacific	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	John Plashal	Counsel, House Subcmte on Nat'l Security Appropriations	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	John Shank	Counsel, House Subcmte on Foreign Ops.	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Joseph Rees	Counsel, House Subcmte on Int'l Ops and Human Rights	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Paul Berkowitz	Counsel, House Committee on International Relations	Phone	Committee activity on Hong Kong related issues
2/27/97	Mauricio Dedka	Counsel, House Subcommittee on Int'l Economic Policy & Trade	Phone	Subcommittee activity on Hong Kong related issues
2/27/97	Bruce Wilson	Counsel, House Subcommittee on Trade/Ways and Means	Phone	Subcommittee Activity on Hong Kong related issues
2/28/97	Thomas Donnelly	Counsel, House Committee on Nat'l Security	Phone	Committee activity on Hong Kong related issues
2/28/97	Amos Hockstein	Min. Counsel, House Subcmte on Int'l Econ. Policy and Trade	Phone	Subcommittee activity on Hong Kong related issues
2/28/97	Bob Gordon	Counsel, House Subcommittee on Telecommunications/Trade	Phone	Subcommittee activity on Hong Kong related issues
2/28/97	James McCormick	Counsel, House Subcommittee on International Monetary Policy	Phone	Subcommittee activity on Hong Kong related issues
2/28/97	Ellen Kuo	Counsel, House Subcommittee on Int'l Monetary Policy	Phone	Subcommittee activity on Hong Kong related issues
2/28/97	Dave Burson	Counsel, Sen. Subcommittee on International Finance	Phone	Subcommittee activity on Hong Kong related issues
2/28/97	Will Smith	Counsel, Sen. Subcommittee on Foreign Ops/Appropriations	Phone	Subcommittee activity on Hong Kong related issues
3/6/97	Natasha Muller	Counsel, Sen. Subcommittee on East Asian & Pacific Affairs		Senate activity on Hong Kong related issues
3/7/97	Kelly Currie	Legislative Aide, Rep. John E. Porter	Phone	H.R. 890 - Rep. Porter's legislation

Attachment V

3/7/97	Kevin Sabo	Counsel, Sen. Subcommittee on Foreign Commerce	Phone	Subcommittee activity on Hong Kong related issues
3/7/97	Meredith Broadbent	Counsel, House Subcmte on Trade/Ways & Means	Phone	Subcommittee activity on Hong Kong related issues
3/6/97	John Shank	Counsel, House Subcmte on Foreign Operations/Appropriations	Phone	Subcommittee activity on Hong Kong related issues
3/6/97	Jon Peterson	Counsel, House Subcommittee on Asia and the Pacific	Phone	Subcommittee activity on Hong Kong related issues
3/12/97	Paul Berkowitz	Counsel, House Committee on International Relations	Phone	House Approval of H.R. 75
3/12/97	Carol Lawrence	Press Secretary, Rep. Doug Bereuter	Phone	H.R. 750 - Hong Kong related issues
3/12/97	Mike Sullivan	Press Secretary, Rep. Ron Paul	Phone	H.R. 750
3/13/97	Kristin McSwain	Legislative Director, Rep. Jon Fo	Phone	Hong Kong related issues
3/13/97	Susan Olson	Administrative Aide, Rep. Doug Bereuter	Phone	List of members of Congress to travel to China during the March recess period.
3/13/97	Mike Sullivan	Press Secretary, Rep. Doug Bereuter	Phone	H.R. 750
3/13/97	Dan Martz	Counsel, House Subcommittee on East Asia and Pacific Affairs	Phone	Hong Kong related issues
3/13/97	Rick Kessler	Minority Counsel, House Subcmte on East Asia/Pacific Affairs	Phone	H.R. 750
3/13/97	John Hertzberg	Counsel, House Committee on International Relations	Phone	Hong Kong related issues
3/17/97	Dan Martz	Counsel, House Subcommittee on Asia and Pacific	Phone	Congressional delegation trip to China
3/17/97	Kelly Currie	Legislative Aide, Rep. John Porter	Phone	Hong Kong related issues
3/17/97	Kristin McSwain	Legislative Director, Rep. John Fox	Phone	Hong Kong related issues
3/17/97	Mauricio Dedka	Counsel, House Subcommittee on Int'l Economic Policy & Trade	Phone	List of Hong Kong caucus members
3/17/97	Vanessa MacKinnon	Legislative Aide, Rep. Chris Cox	Phone	Hong Kong related issues/appointment request
3/17/97	Susan McCauley	L. A., Rep. Jennifer Dunn	Phone	Appointment request/Hong Kong related issues
3/17/97	Phillip Grone	Counsel, House Committee on National Security	Phone	Appointment request/Hong Kong related issues
3/17/97	Tom Donnelly	Counsel, House Committee on National Security	Phone	Appointment request/Hong Kong related issues
3/17/97	Kevin Sabo	Counsel, Senate Commerce Committee	Phone	Appointment request/Hong Kong related issues
3/17/97	Joseph Rees	Counsel, House Subcmte on Int'l Ops and Human Rights	Phone	Appointment request/Hong Kong related issues
3/18/97	Vanessa McKinnon	Legislative Aide, Rep. Chris Cox	Meeting	Hong Kong
3/19/97	Kevin Sabo	Counsel, Senate Commerce Committee	Meeting	Hong Kong
3/21/97	Rick Kessler	Staff Director - Minority House Subcmte on Asia/Pacific	Phone	Congressional activity on Hong Kong related issues

Attachment V

3/24/97	Mark Glone	Counsel, Republic Policy Committee	Meeting	Congressional activity on Hong Kong related issues
3/25/97	Kelly Currie	Legislative Aide, Rep. Porter	Meeting	Hong Kong related issues
3/26/97	Meredith Broadbent	Counsel, House Trade Subcommittee	Meeting	Hong Kong related trade issues
3/27/97	David Katz	U.S. Consulate General of Hong Kong, BCIU	Meeting	Briefing on Hong Kong
4/1/97	Meredith Broadbent	Counsel, House Trade Subcommittee	Meeting	Hong Kong trade issues
4/1/97	Susan McCauley	Legislative Aide, Rep. Jennifer Dunn	Meeting	Hong Kong issues
4/3/97	Kelly Currie	Legislative Aide, Rep. Porter	Phone	Hong Kong issues
4/4/97	Mark Glone	Counsel, House Republican Policy Committee	Phone	Hong Kong issues
4/10/97	Mike Ennis	Counsel, House Subcommittee on Asia and Pacific	Phone	Hong Kong issues
4/11/97	Cynthia Johnson	Legislative Director, Rep. Robert Matsui	Phone	Hong Kong issues
4/17/97	Donna Swanson	Legislative Aide, Rep. Crane	Phone	Hong Kong trade issues
4/18/97	Rick Kessler	Counsel - Minority House Subcommittee on Asia and Pacific	Phone	Hong Kong issues
4/23/97	Kelly Currie	Legislative Aide, Rep. Porter	Phone	Hong Kong issues

Government of Mexico, Ministry of Tourism

No political contacts made during reporting period.

Government of Mexico, Ministry of Commerce & Industrial Development

No political contacts made during reporting period.

Government of Indonesia

No political contacts made during reporting period.

Federation of Bosnia-Herzegovina

No political contacts made during reporting period.

Center for Information and Business Development (CIDEM) Generalitat of Catalonia

No political contacts made during reporting period.

Attachment VI

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? YES.

Government of Mexico, Ministry of Tourism (SECTUR)

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Nov20/96	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	\$ 189,248.59
Jan03/97	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	233,363.21
Jan31/97	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	77,086.29
Mar05/97	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	51,517.48
Apr17/97	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	121,560.74
Apr21/97	Government of Mexico, Ministry of Tourism (SECTUR)	Fees and Expenses	305,229.00
			<u>\$ 978,005.31</u>

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? **YES.**

Government of Mexico, Ministry of Commerce & Industrial Development

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Nov12/96	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	\$ 100,327.86
Dec06/96	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	50277.28
Dec17/96	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	1,039.04
Dec26/96	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	50,482.23
Jan09/97	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	50,739.79
Jan14/97	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	1,923.49
Mar20/97	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	260.31
Apr18/97	Government of Mexico, Ministry of Commerce & Industrial Development	Fees and Expenses	64,000.20
			<u>\$ 319,050.20</u>

Attachment VI

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? YES.

Federation of Bosnia-Herzegovina

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Nov14/96	Federation of Bosnia-Herzegovina	Fees and Expenses	\$ 31,996.87
Jan07/97	Federation of Bosnia-Herzegovina	Fees and Expenses	28202.77
			<u>\$ 60,199.64</u>

Attachment VI

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? YES.

Government of Indonesia

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Feb24/97	Government of Indonesia	Fees and Expenses	\$ 250,000.00
Apr08/97	Government of Indonesia	Fees and Expenses	300,000.00
			<u><u>\$ 550,000.00</u></u>

Attachment VI

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? YES.

Better Hong Kong Foundation

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Nov01/96	Better Hong Kong Foundation	Fees and Expenses	\$ 59,985.00
Nov08/96	Better Hong Kong Foundation	Fees and Expenses	14467.26
Dec11/96	Better Hong Kong Foundation	Fees and Expenses	91,626.86
Dec11/96	Better Hong Kong Foundation	Fees and Expenses	18,501.70
Feb14/97	Better Hong Kong Foundation	Fees and Expenses	59,985.00
Mar04/97	Better Hong Kong Foundation	Fees and Expenses	86,093.89
			<u>330,659.71</u>

14 (a). Receipts - Monies

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? **YES.**

Center for Information and Business Development (CIDEM) Generalitat of Catalonia

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Oct31/96	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	\$ 5,000.00
Dec26/96	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	1167.24
Dec31/96	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	1,603.95
Nov15/96	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	5,000.00
Dec06/96	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	7,417.79
Feb28/97	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	5,000.00
Mar26/97	Center for Information and Business Development (CIDEM) Generalitat of Catalonia	Fees and Expenses	5,000.00
			<u>\$ 30,188.98</u>

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? YES.

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Government of Mexico, Ministry of Tourism (SECTUR) (DAX)

Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

FAX TRANSMISSION	2,152.00
INFORMATION BANK SEARCHES	1,557.44
LOCAL TRANSPORTATION	3,301.95
MESSENGER	1,192.80
POSTAGE	4,245.23
REPRODUCTION CHARGES	13,174.12
STATIONERY & SUPPLIES	3,173.14
SHIPPING	8,590.06
TELEPHONE	27,342.85
	<hr/> 64,729.59

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
ANN CYPHERS	OCT24/96	1,542.75	SPOKESPERSON
COMPUTER TRAVEL INFORMATION	AUG01/96	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	SEP01/96	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	OCT01/96	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	NOV01/96	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	DEC01/96	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	JAN01/97	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	FEB03/97	1,250.00	RESEARCH
COMPUTER TRAVEL INFORMATION	MAR03/97	1,250.00	RESEARCH
TEATOWN VIDEO, INC.	MAR25/97	1,269.81	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR26/97	1,377.12	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR27/97	1,522.30	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR28/97	1,926.54	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR31/97	4,276.00	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR31/97	270.63	VIDEO EDITING
TEATOWN VIDEO, INC.	MAR28/97	54.13	VIDEO EDITING
NATIONAL RECORDING STUDIOS, INC.	MAR05/97	1,285.75	AUDIO EDITING
NATIONAL SOUND	MAR05/97	1,391.58	AUDIO EDITING
NATIONAL SOUND	MAR14/97	937.99	AUDIO EDITING
NATIONAL SOUND	MAR11/97	324.75	AUDIO EDITING
VIDEO MONITORING SERV INC	OCT02/96	9.00	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	MAR18/97	131.88	AUDIO VIDEO MONITORING
AUDIO VISUAL	DEC31/96	15.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	NOV30/96	12.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	DEC31/96	66.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	DEC31/96	27.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	FEB28/97	18.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	MAR31/97	270.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	MAR31/97	10.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	NOV30/96	10.00	AUDIO SUPPLIES
AUDIO VISUAL	DEC31/96	4.50	AUDIO SUPPLIES
AUDIO VISUAL	FEB28/97	9.00	AUDIO SUPPLIES
AUDIO VISUAL	JAN31/97	18.00	AUDIO SUPPLIES
AUDIO VISUAL	FEB28/97	135.00	AUDIO SUPPLIES
AUDIO VISUAL	MAR31/97	8.00	AUDIO SUPPLIES
BM PARIS	OCT31/96	1,063.79	AV EQUIPMENT/SUPPLIES
NATIONAL RECORDING STUDIOS, INC.	MAR05/97	108.25	AUDIO DUBS
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR14/97	6,000.84	GRAMERCY BROADCAST CENTER

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BILLABLE INTERCOMPANY CHARGES CLEARI	OCT31/96	49.80	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN10/97	136.40	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR31/97	988.19	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	OCT31/96	24.90	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	OCT31/96	66.03	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN10/97	24.90	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	OCT31/96	714.89	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/96	64.95	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV30/96	30.31	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN31/97	64.95	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	57.37	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	24.90	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR14/97	3,184.17	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	90.93	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	24.90	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR14/97	66.03	GRAMERCY BROADCAST CENTER
AVW AUDIO VISUAL INC	NOV04/96	1,375.86	EQUIPMENT RENTAL
AVW AUDIO VISUAL INC	NOV04/96	210.00	EQUIPMENT RENTAL
VICTORIA CORBO	OCT08/96	335.58	EQUIPMENT RENTAL
DOUBLEJAY PRODUCTIONS	FEB24/97	195.00	SATELLITE DISTRIBUTION
SALES PRO	MAR31/97	18.00	ART SUPPLIES
MODERNAGE	OCT14/96	152.58	PHOTOGRAPHY
MODERNAGE	OCT18/96	105.11	PHOTOGRAPHY
OSCAR ABOLAFIA	NOV11/96	513.00	PHOTOGRAPHY
JAMES L. BALODIMAS	OCT18/96	277.25	PHOTOGRAPHY
COLOR WHEEL INC	OCT11/96	306.24	FILM & PROCESSING
ALKIT PRO CAMERA INC.	SEP16/96	29.84	FILM & PROCESSING
ALKIT PRO CAMERA INC.	SEP27/96	9.11	FILM & PROCESSING
ALKIT PRO CAMERA INC.	OCT03/96	80.75	FILM & PROCESSING
ALKIT PRO CAMERA INC.	OCT14/96	10.66	FILM & PROCESSING
ALKIT PRO CAMERA INC.	OCT24/96	11.80	FILM & PROCESSING
ALKIT PRO CAMERA INC.	OCT24/96	0.97	FILM & PROCESSING
ALKIT PRO CAMERA INC.	DEC02/96	12.21	FILM & PROCESSING
PRO-PRINT	OCT31/96	124.49	FILM & PROCESSING
PRO-PRINT	DEC20/96	6.81	FILM & PROCESSING
PRO-PRINT	DEC17/96	30.31	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	JAN14/97	5.41	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR04/97	132.07	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR05/97	132.07	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR06/97	12.72	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR11/97	16.24	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR18/97	806.49	PHOTOGRAPHIC PRINTS-COLOR
PRO-PRINT	MAR24/97	1,732.00	PHOTOGRAPHIC PRINTS-COLOR
SPIRALBOUND	NOV14/96	17.50	PRESENTATION BOOKS
SPIRALBOUND	JAN13/97	17.50	PRESENTATION BOOKS
K-111 BACON'S INFORMATION	OCT30/96	104.91	PRODUCTION
K-111 BACON'S INFORMATION	OCT30/96	13.00	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN06/97	3,856.25	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN06/97	4,298.14	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN06/97	2,678.95	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN31/97	4,695.30	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN31/97	3,452.20	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN31/97	4,166.66	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN31/97	3,156.90	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	JAN31/97	3,695.60	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	FEB24/97	3,965.25	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	FEB24/97	2,135.95	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	FEB24/97	2,850.60	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	FEB24/97	4,166.66	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	FEB24/97	1,881.54	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	APR01/97	2,362.19	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	APR01/97	4,950.75	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	APR01/97	4,166.66	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	APR01/97	3,520.40	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	NOV05/96	6,242.50	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	NOV05/96	1,544.58	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	NOV05/96	1,996.76	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	NOV05/96	5,555.55	PRODUCTION
JERONIMO JERGINs AND ASSOCIATES	NOV05/96	4,660.61	PRODUCTION

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
JERONIMO JERGIN AND ASSOCIATES	DEC01/96	3,761.60	PRODUCTION
JERONIMO JERGIN AND ASSOCIATES	DEC01/96	3,433.36	PRODUCTION
JERONIMO JERGIN AND ASSOCIATES	DEC01/96	7,249.54	PRODUCTION
JERONIMO JERGIN AND ASSOCIATES	DEC01/96	5,555.60	PRODUCTION
DOUBLEJAY PRODUCTIONS	NOV21/96	643.50	PRODUCTION
DOUBLEJAY PRODUCTIONS	FEB10/97	1,150.00	PRODUCTION
CREATIVE HISPANICENTERPRISES LTD.	MAR18/97	700.00	PRODUCTION
MIMEO RELEASE	NOV01/96	575.55	RELEASES,MIMEO & MAIL
MIMEO RELEASE	FEB02/97	935.50	RELEASES,MIMEO & MAIL
MIMEO RELEASE	MAR03/97	575.95	RELEASES,MIMEO & MAIL
MASTER EAGLE GRAPHIC SVCS	DEC31/96	7,518.00	PRINTING
MASTER EAGLE GRAPHIC SVCS	OCT31/96	7,962.45	PRINTING
CREATIVE ADVERTISING TECHNIQUES INC.	SEP09/96	64.16	PRINTING
PROMOTIME	OCT11/96	1,000.00	PROMOTIONS
DE-SIGN LETTERS	APR09/97	837.86	DISPLAY MATERIAL
ORTEGA, JORGE	NOV17/96	556.85	TRAVEL EXPENSES
FEINBERG, FRANKLIN	MAR30/97	6.72	TRAVEL EXPENSES
HERNANDEZ, MAITE	NOV24/96	1,486.10	TRAVEL EXPENSES
HERNANDEZ, MAITE	DEC01/96	212.00	TRAVEL EXPENSES
HERNANDEZ, MAITE	OCT13/96	13.70	TRAVEL EXPENSES
HERNANDEZ, MAITE	OCT13/96	23.50	TRAVEL EXPENSES
HERNANDEZ, MAITE	NOV10/96	666.25	TRAVEL EXPENSES
HERNANDEZ, MAITE	OCT20/96	1,158.49	TRAVEL EXPENSES
HERNANDEZ, MAITE	FEB16/97	13.60	TRAVEL EXPENSES
HERNANDEZ, MAITE	MAR30/97	218.00	TRAVEL EXPENSES
HERNANDEZ, MAITE	MAR23/97	3,814.68	TRAVEL EXPENSES
ATHAS-VAZQUEZ, GERALDINE	DEC15/96	54.77	TRAVEL EXPENSES
PERLMUTTER, DIANE	SEP29/96	33.80	TRAVEL EXPENSES
PERLMUTTER, DIANE	OCT06/96	957.79	TRAVEL EXPENSES
MARTINEZ, ANNETTE	NOV24/96	43.29	TRAVEL EXPENSES
MARTINEZ, ANNETTE	OCT27/96	43.26	TRAVEL EXPENSES
REA, JOEL ANN	NOV10/96	617.88	TRAVEL EXPENSES
REA, JOEL ANN	OCT06/96	4,706.40	TRAVEL EXPENSES
REA, JOEL ANN	NOV17/96	3,438.73	TRAVEL EXPENSES
REA, JOEL ANN	DEC08/96	74.87	TRAVEL EXPENSES
REA, JOEL ANN	NOV24/96	559.48	TRAVEL EXPENSES
REA, JOEL ANN	DEC01/96	559.43	TRAVEL EXPENSES
REA, JOEL ANN	SEP29/96	656.35	TRAVEL EXPENSES
REA, JOEL ANN	SEP29/96	53.50	TRAVEL EXPENSES
REA, JOEL ANN	OCT06/96	913.08	TRAVEL EXPENSES
REA, JOEL ANN	MAR02/97	2,655.20	TRAVEL EXPENSES
REA, JOEL ANN	APR13/97	1,382.75	TRAVEL EXPENSES
REA, JOEL ANN	APR20/97	2,916.86	TRAVEL EXPENSES
KLEWAN, TERRY	JUN02/96	4.16	TRAVEL EXPENSES
KLEWAN, TERRY	MAR03/96	24.43	TRAVEL EXPENSES
KLEWAN, TERRY	MAR31/96	33.22	TRAVEL EXPENSES
KLEWAN, TERRY	DEC01/96	44.30	TRAVEL EXPENSES
KLEWAN, TERRY	SEP29/96	23.91	TRAVEL EXPENSES
KLEWAN, TERRY	OCT20/96	88.60	TRAVEL EXPENSES
KLEWAN, TERRY	DEC29/96	35.01	TRAVEL EXPENSES
KLEWAN, TERRY	DEC08/96	28.80	TRAVEL EXPENSES
KLEWAN, TERRY	FEB02/97	60.37	TRAVEL EXPENSES
KLEWAN, TERRY	MAR02/97	39.80	TRAVEL EXPENSES
FERSHTADT, ELISA C.	OCT27/96	27.73	TRAVEL EXPENSES
FERSHTADT, ELISA C.	FEB09/97	16.60	TRAVEL EXPENSES
FERSHTADT, ELISA C.	FEB23/97	13.00	TRAVEL EXPENSES
FERSHTADT, ELISA C.	MAR09/97	13.00	TRAVEL EXPENSES
FERSHTADT, ELISA C.	MAR02/97	24.00	TRAVEL EXPENSES
SANTIAGO, MARIA EUGENIA	OCT20/96	922.73	TRAVEL EXPENSES
SANTIAGO, MARIA EUGENIA	OCT20/96	29.77	TRAVEL EXPENSES
SANTIAGO, MARIA EUGENIA	APR28/96	64.00	TRAVEL EXPENSES
FISHER, THOMAS	NOV24/96	11.88	TRAVEL EXPENSES
FISHER, THOMAS	DEC22/96	397.03	TRAVEL EXPENSES
FISHER, THOMAS	DEC08/96	392.86	TRAVEL EXPENSES
FISHER, THOMAS	DEC15/96	1,318.11	TRAVEL EXPENSES
FISHER, THOMAS	DEC22/96	220.29	TRAVEL EXPENSES
FISHER, THOMAS	JAN12/97	906.64	TRAVEL EXPENSES
FISHER, THOMAS	JAN05/97	4.00	TRAVEL EXPENSES
FISHER, THOMAS	MAR23/97	405.72	TRAVEL EXPENSES

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>	
FISHER, THOMAS	FEB23/97	34.23	TRAVEL EXPENSES	
FISHER, THOMAS	MAR02/97	110.18	TRAVEL EXPENSES	
FISHER, THOMAS	MAR02/97	70.00	TRAVEL EXPENSES	
FISHER, THOMAS	MAR02/97	43.00	TRAVEL EXPENSES	
HOLLAND, STEPHANIE	MAR02/97	23.00	TRAVEL EXPENSES	
MCMANUS, SHEILA	DEC01/96	632.60	TRAVEL EXPENSES	
CABALLERO, PATRICIA	NOV17/96	412.63	TRAVEL EXPENSES	
ORTEGA, JORGE	NOV17/96	804.72	TRAVEL EXPENSES-AIR AND CAR	
FERSHTADT, ELISA C.	OCT06/96	146.00	TRAVEL EXPENSES-AIR AND CAR	
FISHER, THOMAS	NOV24/96	98.00	TRAVEL EXPENSES-AIR AND CAR	
CABALLERO, PATRICIA	NOV17/96	616.32	TRAVEL EXPENSES-AIR AND CAR	
BM LONDON	NOV04/96	601.32	TRAVEL EXPENSES-AIR AND CAR	
BM GERMANY	APR12/96	768.88	TRAVEL EXPENSES-AIR AND CAR	
AMERICAN EXPRESS	FEB26/97	177.00	TRAVEL EXPENSES-AIR AND CAR	CAKMAK/M 52115
AMERICAN EXPRESS	FEB26/97	106.60	TRAVEL EXPENSES-AIR AND CAR	ROSENBERG/B 51685
AMERICAN EXPRESS	FEB26/97	106.60	TRAVEL EXPENSES-AIR AND CAR	ROSENBERG/R 51686
AMERICAN EXPRESS	FEB26/97	177.00	TRAVEL EXPENSES-AIR AND CAR	SEABROOK/T 52114
AMERICAN EXPRESS	FEB26/97	248.60	TRAVEL EXPENSES-AIR AND CAR	REITMAN/J 98624
AMERICAN EXPRESS	FEB26/97	591.72	TRAVEL EXPENSES-AIR AND CAR	RICHMOND/M 52087
AMERICAN EXPRESS	MAR31/97	170.32	TRAVEL EXPENSES-AIR AND CAR	MALLAN/M 71685
AMERICAN EXPRESS	MAR31/97	170.32	TRAVEL EXPENSES-AIR AND CAR	MALLAN/O 71686
AMERICAN EXPRESS	MAR31/97	230.00	TRAVEL EXPENSES-AIR AND CAR	GAINES/L 71702
AMERICAN EXPRESS	OCT30/96	(109.00)	TRAVEL EXPENSES-AIR AND CAR	REA/J 54841
AMERICAN EXPRESS	OCT30/96	361.10	TRAVEL EXPENSES-AIR AND CAR	KLEWAN/T 79271
AMERICAN EXPRESS	OCT30/96	2,400.23	TRAVEL EXPENSES-AIR AND CAR	GONZALES LAUCK/R 50805
AMERICAN EXPRESS	OCT30/96	3,395.15	TRAVEL EXPENSES-AIR AND CAR	PERLMUTTER/D 86390
AMERICAN EXPRESS	OCT30/96	3,395.15	TRAVEL EXPENSES-AIR AND CAR	REA/J 86367
AMERICAN EXPRESS	NOV29/96	644.32	TRAVEL EXPENSES-AIR AND CAR	REA/J 79971
AMERICAN EXPRESS	NOV29/96	392.92	TRAVEL EXPENSES-AIR AND CAR	DOWNEY/M 50839
AMERICAN EXPRESS	NOV29/96	566.22	TRAVEL EXPENSES-AIR AND CAR	LEZCANO/E 50823
AMERICAN EXPRESS	NOV29/96	767.32	TRAVEL EXPENSES-AIR AND CAR	PETERSON/M 50824
AMERICAN EXPRESS	NOV29/96	764.22	TRAVEL EXPENSES-AIR AND CAR	PITZ/M 50822
AMERICAN EXPRESS	NOV29/96	767.32	TRAVEL EXPENSES-AIR AND CAR	RUBIN/C 50825
AMERICAN EXPRESS	NOV29/96	1,040.02	TRAVEL EXPENSES-AIR AND CAR	SALLOUM/H 50821
AMERICAN EXPRESS	NOV29/96	660.32	TRAVEL EXPENSES-AIR AND CAR	SANTIAGO/M 50826
AMERICAN EXPRESS	NOV29/96	1,936.32	TRAVEL EXPENSES-AIR AND CAR	CYPHERS/A 79913
AMERICAN EXPRESS	NOV29/96	858.32	TRAVEL EXPENSES-AIR AND CAR	REA/J 39003
AMERICAN EXPRESS	NOV29/96	279.32	TRAVEL EXPENSES-AIR AND CAR	OROURKE/R 39121
AMERICAN EXPRESS	NOV29/96	267.00	TRAVEL EXPENSES-AIR AND CAR	OROURKE/R 39147
AMERICAN EXPRESS	DEC29/96	610.20	TRAVEL EXPENSES-AIR AND CAR	MCMANUS/S 39361
AMERICAN EXPRESS	DEC29/96	610.40	TRAVEL EXPENSES-AIR AND CAR	REA/J 39319
AMERICAN EXPRESS	DEC29/96	956.74	TRAVEL EXPENSES-AIR AND CAR	CLARK/B 39640
AMERICAN EXPRESS	DEC29/96	956.74	TRAVEL EXPENSES-AIR AND CAR	WATNESS/P 39642
MEXICANA AIRLINES	NOV19/96	746.64	TRAVEL EXPENSES-AIR AND CAR	WBZS AIRFARE
MEXICANA AIRLINES	DEC06/96	373.32	TRAVEL EXPENSES-AIR AND CAR	WMXV AIRFARE
MEXICANA AIRLINES	NOV08/96	372.92	TRAVEL EXPENSES-AIR AND CAR	TKT: WEBE-FM PROMOTION
AEROMEXICO AIRLINES	FEB11/97	1,020.78	TRAVEL EXPENSES-AIR AND CAR	
MELANIE YOUNG	APR10/97	218.00	TRAVEL EXPENSES-AIR AND CAR	
AEROMEXICO AIRLINES	APR02/97	1,474.96	TRAVEL EXPENSES-OTHER	
JERONIMO JERGIN AND ASSOCIATES	NOV06/96	964.89	TRAVEL & LODGING	
WRLDWDE PROD&SRVCS/DBA BURKE&BURKE	FEB28/97	46.87	FOOD	
WRLDWDE PROD&SRVCS/DBA BURKE&BURKE	MAR31/97	168.67	FOOD	
GIORGIO'S GOURMET	MAR09/97	23.20	FOOD	
GIORGIO'S GOURMET	MAR09/97	201.47	FOOD	
GIORGIO'S GOURMET	OCT31/96	425.58	FOOD	
GIORGIO'S GOURMET	OCT31/96	63.30	FOOD	
GIORGIO'S GOURMET	OCT31/96	14.06	FOOD	
GIORGIO'S GOURMET	JAN24/97	17.86	FOOD	
GIORGIO'S GOURMET	JAN24/97	34.30	FOOD	
GIORGIO'S GOURMET	JAN24/97	17.46	FOOD	
GIORGIO'S GOURMET	JAN24/97	6.26	FOOD	
GIORGIO'S GOURMET	JAN24/97	19.06	FOOD	
FIFTH AVENUE EPIGURE	SEP15/96	11.47	FOOD	
BM-NEW YORK/PETTY CASH	JAN28/97	14.00	LUNCHEONS	
BM-NEW YORK/PETTY CASH	JAN31/97	10.00	LUNCHEONS	
BM-NEW YORK/PETTY CASH	FEB03/97	10.00	LUNCHEONS	
BM-NEW YORK/PETTY CASH	FEB03/97	20.00	LUNCHEONS	
BM-NEW YORK/PETTY CASH	FEB16/97	10.00	LUNCHEONS	
BM-NEW YORK/PETTY CASH	FEB28/97	30.00	LUNCHEONS	

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BM-NEW YORK/PETTY CASH	MAR04/97	15.00	OVERTIME MEALS
FERSHTADT, ELISA C.	NOV24/96	3.31	MAGAZINE & SUBSCRIPTIONS
VIDEO MONITORING SERV INC	SEP13/96	7.50	TRANSCRIPTION
VIDEO MONITORING SERV INC	SEP17/96	7.50	TRANSCRIPTION
VIDEO MONITORING SERV INC	SEP20/96	5.00	TRANSCRIPTION
VIDEO MONITORING SERV INC	FEB27/97	35.00	TRANSCRIPTION
CORPORATE LANGUAGE	DEC24/96	675.00	TRANSLATION
Y&R COPROPRATE SERVICES	DEC31/96	200.00	MISCELLANEOUS EXPENSES
PRO-PRINT	OCT18/96	168.87	MISCELLANEOUS EXPENSES
PRO-PRINT	OCT30/96	205.68	MISCELLANEOUS EXPENSES
NEWS ANALYSIS INSTITUTE, INC.	MAR07/97	196.90	MISCELLANEOUS EXPENSES
MASTER EAGLE GRAPHIC SVCS	FEB28/97	5,734.13	MISCELLANEOUS EXPENSES
U S SPRINT	DEC20/96	743.24	MISCELLANEOUS EXPENSES
LEEMAN COMMUNICATIONS	MAR03/97	7,000.00	MISCELLANEOUS EXPENSES
BM-NEW YORK/PETTY CASH	APR08/97	47.62	MISCELLANEOUS EXPENSES
BM-NEW YORK/PETTY CASH	APR08/97	40.00	MISCELLANEOUS EXPENSES
RYERSON POLYTECHNIC UNIVERSITY	FEB12/97	7,609.68	MISCELLANEOUS EXPENSES
LYNNE BAIRSTOW	FEB25/97	166.00	MISCELLANEOUS EXPENSES
LUCE PRESS CLIPPINGS INC	SEP01/96	766.26	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	NOV01/96	970.13	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	DEC01/96	912.87	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	JAN01/97	1,099.99	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	FEB01/97	889.13	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	MAR01/97	940.80	CLIPPING SERVICE
LUCE PRESS CLIPPINGS INC	APR01/97	1,010.62	CLIPPING SERVICE
MISCELLANEOUS	JAN31/97	18.00	DINING FACILITIES
BILLABLE INTERCOMPANY CHARGES CLEARI	DEC03/96	828.11	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV22/96	3,506.24	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV04/96	71.45	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	DEC03/96	248.98	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV04/96	158.13	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV22/96	716.07	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	APR01/97	97.43	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	APR01/97	319.34	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	DEC18/96	292.28	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV01/96	818.37	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV01/96	860.59	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN03/97	97.43	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB04/97	3,249.41	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB04/97	359.93	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN03/96	613.78	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB04/97	170.50	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	APR02/97	(277.09)	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR04/97	340.99	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	MAR04/97	5,739.37	THE PRESENTATION GROUP
BILLABLE INTERCOMPANY CHARGES CLEARI	DEC03/96	5,709.40	THE PRESENTATION GROUP
WP/DESKTOP	SEP29/96	526.00	WP/DESKTOP
WP/DESKTOP	OCT06/96	414.00	WP/DESKTOP
WP/DESKTOP	SEP22/96	430.50	WP/DESKTOP
WP/DESKTOP	OCT06/96	226.50	WP/DESKTOP
WP/DESKTOP	OCT13/96	912.00	WP/DESKTOP
WP/DESKTOP	OCT20/96	356.00	WP/DESKTOP
WP/DESKTOP	DEC01/96	90.00	WP/DESKTOP
WP/DESKTOP	DEC08/96	967.50	WP/DESKTOP
WP/DESKTOP	DEC15/96	270.00	WP/DESKTOP
WP/DESKTOP	NOV03/96	91.00	WP/DESKTOP
WP/DESKTOP	SEP15/96	35.00	WP/DESKTOP
WP/DESKTOP	DEC22/96	150.00	WP/DESKTOP
WP/DESKTOP	DEC15/96	38.75	WP/DESKTOP
WP/DESKTOP	SEP29/96	30.00	WP/DESKTOP
WP/DESKTOP	OCT20/96	136.00	WP/DESKTOP
WP/DESKTOP	NOV17/96	93.00	WP/DESKTOP
WP/DESKTOP	FEB09/97	845.75	WP/DESKTOP
WP/DESKTOP	FEB16/97	138.00	WP/DESKTOP
WP/DESKTOP	MAR23/97	3,274.50	WP/DESKTOP
WP/DESKTOP	APR06/97	1,579.00	WP/DESKTOP
WP/DESKTOP	APR13/97	358.50	WP/DESKTOP
WP/DESKTOP	FEB16/97	60.00	WP/DESKTOP
WP/DESKTOP	FEB23/97	166.00	WP/DESKTOP

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WP/DESKTOP	MAR16/97	568.75	WP/DESKTOP
WP/DESKTOP	MAR23/97	1,277.00	WP/DESKTOP
WP/DESKTOP	APR06/97	125.00	WP/DESKTOP
WP/DESKTOP	APR13/97	1,172.00	WP/DESKTOP
WP/DESKTOP	JAN05/97	108.00	WP/DESKTOP
WP/DESKTOP	MAR30/97	1,503.50	WP/DESKTOP
		304,617.53	
		<u>369,347.12</u>	

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? YES.

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Government of Mexico, Ministry of Commerce & Industrial Development (SECOFI) (BHC)
Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

FAX	\$	(96.25)
INFO BANK		2,811.15
LOCAL TRANSPORTATION		221.00
MESSENGER		247.25
PHOTOCOPIES		3,467.10
SHIPPING		25.66
STATIONERY & SUPPLIES		24.00
TELEPHONE		1,679.07
	\$	8,378.98

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WILSON, MICHAEL	DEC22/96	\$ 49.25	BUSINESS MEALS
WILSON, MICHAEL	NOV03/96	62.25	BUSINESS MEALS
CHROMA COPY INTERNATIONAL , L.P	MAR24/97	410.32	COPIES
C.K.MCCLORY/DBA:COMMUNICATION	MAR26/97	411.78	DESIGN
NEO DESIGN INC.	NOV25/96	190.35	MAGAZINE & SUBSCRIPTIONS
WASHINGTON/PETTY CASH	OCT31/96	7.68	MEALS
WASHINGTON/PETTY CASH	DEC09/96	7.00	MEALS
WASHINGTON/PETTY CASH	DEC09/96	9.87	MEALS
WASHINGTON/PETTY CASH	DEC19/96	14.69	MEALS
WASHINGTON/PETTY CASH	FEB11/97	8.69	OVERTIME MEALS
WASHINGTON/PETTY CASH	MAR03/97	41.00	OVERTIME MEALS
WASHINGTON/PETTY CASH	MAR25/97	11.83	OVERTIME MEALS
FARA REGISTRATION UNIT	SEP25/96	305.00	MISCELLANEOUS EXPENSES
FIANZAS MONTERREY AETNA	MAR06/97	858.08	MISCELLANEOUS EXPENSES
ABC NEWS/ TV NETWORK ACCOUNTI	MAR31/97	60.00	NEWSWIRE SERVICE
COMPUPRINT OF WASH INC	JAN22/97	108.59	PRINTING
COMPUPRINT OF WASH INC	JAN16/97	208.00	PRINTING
COMPUPRINT OF WASH INC	JAN16/97	11.96	PRINTING
DAN DANIELS PRINTING	JAN31/97	2,084.76	PRINTING
DAN DANIELS PRINTING	FEB19/97	1,389.45	PRINTING
DAN DANIELS PRINTING	MAR28/97	1,871.92	PRINTING
WEADON PRINTING SERVICES INC.	DEC06/96	3,762.28	PRINTING
BASHAM, RINGE Y CORREA, SC	DEC18/96	278.00	TRANSLATION
WASHINGTON/PETTY CASH	NOV22/96	5.00	TRANSPORTATION
WASHINGTON/PETTY CASH	NOV22/96	25.69	TRANSPORTATION
		#####	
		\$ 20,552.42	

Attachment VII

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? YES.

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Federation of Bosnia-Herzegovina (EEB)

Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

FAX TRANSMISSION	\$3,350.00
INFORMATION BANK-WASHINGTON	1,573.14
LOCAL TRANSPORTATION	244.80
MESSENGER	8.72
PHOTOCOPIES	578.00
POSTAGE	8.50
SHIPPING	41.16
STATIONERY & SUPPLIES	13.80
TELEPHONE	1,866.41
TIPS	40.00
	<hr/>
	\$7,724.53

TO WHOM	DATE	AMOUNT	PURPOSE
WILLIAMS, JENNIFER	DEC15/96	\$15.75	MEALS
WILLIAMS, JENNIFER	OCT06/96	221.73	TRAVEL EXPENSE-MEALS
WILLIAMS, JENNIFER	OCT13/96	121.23	TRAVEL EXPENSE-MEALS
WILLIAMS, JENNIFER	SEP29/96	39.90	MISCELLANEOUS EXPENSES
WILLIAMS, JENNIFER	OCT13/96	21.93	MISCELLANEOUS EXPENSES
WILLIAMS, JENNIFER	OCT06/96	108.04	TRAVEL & LODGING
WILLIAMS, JENNIFER	OCT13/96	871.54	TRAVEL & LODGING
WILLIAMS, JENNIFER	SEP29/96	3,684.95	TRAVEL EXPENSES-AIR AND CAR
		<hr/>	
		\$5,085.07	
		<hr/>	
		\$12,809.60	
		<hr/>	

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? **YES.**

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Government of Indonesia (APK)

Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

FAX TRANSMISSION	1,771.00
INFORMATION BANK SEARCHES	8,921.55
LOCAL TRANSPORTATION	4,206.43
MAGAZINE & SUBSCRIPTIONS	400.58
MESSANGER	96.29
PARKING	12.00
PHOTOCOPIES	8,552.75
POSTAGE	4,015.34
STATIONERY & SUPPLIES	6,403.74
TELEPHONE	7,649.36
WORD PROCESSING	13,600.90
	<hr/>
	\$ 55,629.94

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
INTERFACE VIDEO SYSTEMS	DEC12/96	145.30	AUDIO DUBS
INTERFACE VIDEO SYSTEMS	MAR19/97	205.78	AUDIO DUBS
VIDEO MONITORING SERV INC	DEC19/96	194.40	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	DEC19/96	194.40	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	DEC19/96	211.18	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	DEC19/96	212.42	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	JAN28/97	545.43	AUDIO VIDEO MONITORING
AUDIO VISUAL	DEC31/96	55.00	AUDIO VISUAL EQUIPMENT
BASS LINE MEDIA SERVICES INC.	JAN29/97	840.00	EDITING
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	11.91	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	FEB28/97	136.52	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	NOV30/96	236.85	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN10/97	729.62	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHARGES CLEARI	JAN10/97	1,082.23	GRAMERCY BROADCAST CENTER
FARA REGISTRATION UNIT	SEP25/96	305.00	MISCELLANEOUS EXPENSES
P R NEWSWIRE	DEC10/96	195.64	NEWSWIRE SERVICE
P R NEWSWIRE	DEC24/96	495.50	NEWSWIRE SERVICE
MEDIALINK	DEC31/96	85.00	NEWSWIRE SERVICE
MEDIALINK	DEC10/96	6,800.00	NEWSWIRE SERVICE
PRO-PRINT	DEC16/96	12.99	PHOTOGRAPHIC PRINTS-COLOR
GRAMERCY OFFSET INC	DEC30/96	6.77	PHOTOGRAPHIC PRINTS-COLOR
GRAMERCY OFFSET INC	MAR03/97	10.83	PHOTOGRAPHIC PRINTS-COLOR
C.K.MCCLORY/DBA:COMMUNICATION/DESIGN	DEC06/96	305.00	PHOTOGRAPHY
ACE GROUP INC.	OCT31/96	216.50	PREPRESS
ACE GROUP INC.	DEC12/96	270.63	PREPRESS
WEADON PRINTING SERVICES INC.	JAN14/97	153.34	PRINTING

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WEADON PRINTING SERVICES INC.	NOV21/96	475.88	PRINTING
WEADON PRINTING SERVICES INC.	NOV19/96	6,450.75	PRINTING
PRIME LENS PROD INC	DEC30/96	528.75	PRODUCTION
WEADON PRINTING	NOV04/96	5,695.70	PRODUCTION
TJ FR GROUP	SEP27/96	49.95	REFERENCE MATERIAL
MIMEO RELEASE	DEC08/96	97.00	RELEASES,MIMEO & MAIL
PALMA, DENISE	OCT20/96	36.75	RESEARCH MATERIALS
DEVITRE, ARSHEYA D.	OCT20/96	15.00	RESEARCH MATERIALS
MCCABE, IAN RICHARD	JAN26/97	50.87	RESEARCH MATERIALS
VIDEO MONITORING SERV INC	DEC16/96	50.00	TRANSCRIPTION
CORPORATE LANGUAGE	FEB10/97	220.00	TRANSLATION
CORPORATE LANGUAGE	JAN22/97	700.00	TRANSLATION
WRLDWDE PROD&SRVCS	NOV30/96	103.72	TRAVEL EXPENSES
MCCABE, IAN RICHARD	MAR23/97	3.50	TRAVEL EXPENSES-AIR AND CAR
MCCABE, IAN RICHARD	DEC15/96	352.00	TRAVEL EXPENSES-AIR AND CAR
MCCABE, IAN RICHARD	MAR23/97	542.96	TRAVEL EXPENSES-AIR AND CAR
LOWEN, THEODORE W	DEC01/96	352.00	TRAVEL EXPENSES-AIR AND CAR
LOWEN, THEODORE W	DEC08/96	352.00	TRAVEL EXPENSES-AIR AND CAR
CUNNINGHAM, DON	NOV10/96	3,642.00	TRAVEL EXPENSES-AIR AND CAR
CUNNINGHAM, DON	MAR09/97	5,702.00	TRAVEL EXPENSES-AIR AND CAR
WILSON, MICHAEL	NOV10/96	236.00	TRAVEL EXPENSES-AIR AND CAR
TRAHAN, SCOTT B.	NOV10/96	236.00	TRAVEL EXPENSES-AIR AND CAR
TRAHAN, SCOTT B.	MAR02/97	1,609.50	TRAVEL EXPENSES-AIR AND CAR
TRAHAN, SCOTT B.	MAR09/97	4,282.95	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	118.00	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	OCT30/96	236.00	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	DEC29/96	236.00	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	809.90	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	2,196.15	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	(2,299.00)	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	2,352.00	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	OCT30/96	(3,438.95)	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	3,834.85	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	NOV29/96	4,768.00	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	MAR31/97	4,976.95	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	JUN30/96	5,235.75	TRAVEL EXPENSES-AIR AND CAR
AMERICAN EXPRESS	MAR31/97	6,108.95	TRAVEL EXPENSES-AIR AND CAR
CUNNINGHAM, DON	MAR16/97	11.00	TRAVEL RELATED EXP - LOCAL TRANS
CUNNINGHAM, DON	NOV10/96	22.41	TRAVEL RELATED EXP - LOCAL TRANS
CUNNINGHAM, DON	MAR09/97	34.43	TRAVEL RELATED EXP - LOCAL TRANS
TRAHAN, SCOTT B.	MAR09/97	60.00	TRAVEL RELATED EXP - LOCAL TRANS
MCCABE, IAN RICHARD	MAR23/97	10.96	TRAVEL RELATED EXP - LOCAL TRANS
CUNNINGHAM, DON	NOV10/96	31.50	TRAVEL RELATED EXP - LOCAL TRANS
CLAES, MICHAEL N	NOV10/96	2,073.36	TRAVEL RELATED EXP - LODGING
DEVITRE, ARSHEYA D.	OCT20/96	1,602.10	TRAVEL RELATED EXP - LODGING
MCCABE, IAN RICHARD	MAR09/97	584.94	TRAVEL RELATED EXP - LODGING
MCCABE, IAN RICHARD	MAR16/97	670.45	TRAVEL RELATED EXP - LODGING
MCCABE, IAN RICHARD	MAR23/97	1,542.49	TRAVEL RELATED EXP - LODGING
MCCABE, IAN RICHARD	NOV24/96	1,904.86	TRAVEL RELATED EXP - LODGING
MCCABE, IAN RICHARD	NOV10/96	8,496.24	TRAVEL RELATED EXP - LODGING
CUNNINGHAM, DON	MAR09/97	381.52	TRAVEL RELATED EXP - LODGING
CUNNINGHAM, DON	NOV10/96	1,033.20	TRAVEL RELATED EXP - LODGING
TRAHAN, SCOTT B.	MAR16/97	338.52	TRAVEL RELATED EXP - LODGING
TRAHAN, SCOTT B.	MAR09/97	346.56	TRAVEL RELATED EXP - LODGING
DEVITRE, ARSHEYA D.	FEB02/97	3,184.17	TRAVEL RELATED EXP - LODGING
TRAHAN, SCOTT B.	MAR02/97	830.10	TRAVEL RELATED EXP - LODGING
CLAES, MICHAEL N	NOV17/96	15.00	TRAVEL RELATED EXP - MEALS
CLAES, MICHAEL N	OCT20/96	30.45	TRAVEL RELATED EXP - MEALS
CLAES, MICHAEL N	NOV17/96	45.35	TRAVEL RELATED EXP - MEALS
CLAES, MICHAEL N	NOV10/96	60.17	TRAVEL RELATED EXP - MEALS
LOWEN, THEODORE W	DEC08/96	2.00	TRAVEL RELATED EXP - MEALS
CUNNINGHAM, DON	NOV10/96	320.96	TRAVEL RELATED EXP - MEALS

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WILSON, MICHAEL	DEC01/96	33.66	TRAVEL RELATED EXP - MEALS
TRAHAN, SCOTT B.	DEC22/96	52.28	TRAVEL RELATED EXP - MEALS
MISCELLANEOUS	FEB28/97	61.50	TRAVEL RELATED EXP - MEALS
CLAES, MICHAEL N	NOV10/96	351.26	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	OCT13/96	37.95	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	OCT27/96	38.26	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	OCT27/96	38.26	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	JAN12/97	56.00	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	FEB23/97	103.66	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	NOV17/96	113.80	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	NOV10/96	142.06	TRAVEL RELATED EXP - MEALS
LOWEN, THEODORE W	FEB02/97	80.00	TRAVEL RELATED EXP - MEALS
LOWEN, THEODORE W	DEC15/96	233.53	TRAVEL RELATED EXP - MEALS
CUNNINGHAM, DON	NOV10/96	80.92	TRAVEL RELATED EXP - MEALS
TRAHAN, SCOTT B.	NOV10/96	11.83	TRAVEL RELATED EXP - MEALS
CUNNINGHAM, DON	MAR16/97	10.00	TRAVEL RELATED EXP - MEALS
CUNNINGHAM, DON	MAR09/97	44.33	TRAVEL RELATED EXP - MEALS
TRAHAN, SCOTT B.	MAR09/97	29.32	TRAVEL RELATED EXP - MEALS
TRAHAN, SCOTT B.	MAR16/97	43.00	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	NOV24/96	40.68	TRAVEL RELATED EXP - MEALS
MCCABE, IAN RICHARD	NOV10/96	267.34	TRAVEL RELATED EXP - MEALS
SMITH, PAMELA H.	DEC22/96	231.95	VIDEO
VIDEO MONITORING SERV INC	NOV29/96	173.91	VIDEO
		96,486.36	
		<u>\$ 152,116.30</u>	

Attachment VII

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? YES.

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Better Hong Kong Foundation (DJR)

Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

LOCAL TRANSPORTATION	\$	394.90
MAGAZINE & SUBSCRIPTIONS		104.50
INFORMATION BANK SEARCHES		10,826.60
FAX TRANSMISSION		1,367.47
TELEPHONE		4,870.44
REPRODUCTION CHARGES		6,141.33
STATIONERY & SUPPLIES		180.00
MESSENGER		542.60
POSTAGE		948.47
	\$	<u>25,376.31</u>

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BILLABLE INTERCOMPANY CHA	JAN31/97	154.43	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	JAN14/97	247.24	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	JAN28/97	51.29	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	JAN31/97	190.35	AUDIO VIDEO MONITORING
VIDEO MONITORING SERV INC	JAN31/97	198.07	AUDIO VIDEO MONITORING
INTERFACE VIDEO SYSTEMS	JAN08/97	63.45	AUDIO VIDEO MONITORING
BURRELLE'S PRESS CLIPPING	NOV15/96	66.57	CLIPPING SERVICE
BILLABLE INTERCOMPANY CHA	APR02/97	99.59	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHA	FEB28/97	30.31	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHA	JAN10/97	102.84	GRAMERCY BROADCAST CENTER
BILLABLE INTERCOMPANY CHA	OCT31/96	90.63	GRAMERCY BROADCAST CENTER
ROBINSON, GERARD F.	OCT06/96	360.00	LODGING
ROBINSON, GERARD F.	SEP22/96	121.47	LODGING
ROBINSON, GERARD F.	SEP29/96	277.98	LODGING
EXPRESS POSTAGE	FEB28/97	6.27	MISCELLANEOUS EXPENSES
FARA REGISTRATION UNIT	SEP25/96	305.00	MISCELLANEOUS EXPENSES
P R NEWswire	DEC11/96	1,045.50	NEWswire SERVICE
WP/DESKTOP	OCT20/96	157.50	PRESS KITS

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BILLABLE INTERCOMPANY CHA	JAN31/97	154.43	AUDIO VIDEO MONITORING
PRO-PRINT	OCT22/96	211.09	PRESS KITS
TJ FR GROUP	JUL22/96	49.95	PRESS KITS
MCCABE, IAN RICHARD	JAN26/97	250.00	REGISTRATION FEES
CUNNINGHAM, DON	MAR16/97	23.40	RESEARCH ASST
ROBINSON, GERARD F.	FEB16/97	15.40	RESEARCH MATERIALS
MCCABE, IAN RICHARD	JAN26/97	16.18	RESEARCH MATERIALS
BILLABLE INTERCOMPANY CHA	JAN30/97	731.77	THE PRESENTATION GROUP
BLINKLEY, SANDRA E.	JAN12/97	64.94	TRAVEL EXPENSES
ROBINSON, GERARD F.	FEB09/97	25.00	TRAVEL EXPENSES
ROBINSON, GERARD F.	FEB09/97	367.35	TRAVEL EXPENSES
ROBINSON, GERARD F.	FEB16/97	2,179.06	TRAVEL EXPENSES
DEVITRE, ARSHEYA D.	SEP15/96	248.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	DEC01/96	113.89	TRAVEL EXPENSES
MCCABE, IAN RICHARD	DEC08/96	50.20	TRAVEL EXPENSES
MCCABE, IAN RICHARD	DEC15/96	21.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	DEC22/96	20.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB02/97	3.50	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB02/97	9.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB02/97	62.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB09/97	9.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB09/97	155.98	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB16/97	10.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB16/97	17.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	FEB23/97	27.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	JAN05/97	7.52	TRAVEL EXPENSES
MCCABE, IAN RICHARD	JAN12/97	33.21	TRAVEL EXPENSES
MCCABE, IAN RICHARD	JAN19/97	813.92	TRAVEL EXPENSES
MCCABE, IAN RICHARD	JAN26/97	9.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	MAR16/97	426.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	MAR23/97	1,426.00	TRAVEL EXPENSES
MCCABE, IAN RICHARD	MAR31/97	18.50	TRAVEL EXPENSES
MCCABE, IAN RICHARD	NOV24/96	624.61	TRAVEL EXPENSES
MCCABE, IAN RICHARD	NOV24/96	4,832.92	TRAVEL EXPENSES
LOWEN, THEODORE W	FEB09/97	34.03	TRAVEL EXPENSES
PREBILLED OOP	NOV04/96	8.00	TRAVEL EXPENSES
CUNNINGHAM, DON	DEC08/96	80.50	TRAVEL EXPENSES
CUNNINGHAM, DON	DEC08/96	236.00	TRAVEL EXPENSES
CUNNINGHAM, DON	DEC22/96	39.72	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN05/97	5.00	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN05/97	13.77	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN12/97	4.00	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN12/97	31.21	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN12/97	40.00	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN12/97	120.00	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN12/97	4,377.95	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN19/97	4.63	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN19/97	10.55	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN19/97	12.90	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN19/97	75.36	TRAVEL EXPENSES
CUNNINGHAM, DON	JAN19/97	664.74	TRAVEL EXPENSES
CUNNINGHAM, DON	MAR02/97	14.00	TRAVEL EXPENSES
CUNNINGHAM, DON	MAR09/97	775.00	TRAVEL EXPENSES
CUNNINGHAM, DON	MAR16/97	68.92	TRAVEL EXPENSES
CUNNINGHAM, DON	MAR23/97	63.50	TRAVEL EXPENSES
CAREY LIMOUSINE	FEB07/97	85.25	TRAVEL EXPENSES

Attachment VII

<u>TO WHOM</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BILLABLE INTERCOMPANY CHA	JAN31/97	154.43	AUDIO VIDEO MONITORING
CAREY LIMOUSINE	FEB10/97	737.25	TRAVEL EXPENSES
CAREY LIMOUSINE	FEB11/97	341.50	TRAVEL EXPENSES
CHARGE & RIDE INC.	FEB17/97	24.00	TRAVEL EXPENSES
VITAL TRANSPORTATION INC.	FEB04/97	56.00	TRAVEL EXPENSES
AMERICAN EXPRESS	FEB26/97	250.10	TRAVEL EXPENSES
AMERICAN EXPRESS	FEB26/97	381.00	TRAVEL EXPENSES
AMERICAN EXPRESS	JAN28/97	4,403.95	TRAVEL EXPENSES
AMERICAN EXPRESS	OCT30/96	3,989.95	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	FEB14/97	40.50	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	FEB14/97	124.00	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	JAN17/97	37.00	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	JAN31/97	152.00	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	JAN31/97	493.00	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	SEP13/96	93.00	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	SEP27/96	30.50	TRAVEL EXPENSES
CONCORD LIMOUSINE INC.	SEP27/96	122.50	TRAVEL EXPENSES
TRANSPORTS BY HW	JAN19/97	40.75	TRAVEL EXPENSES
ROBINSON, GERARD F.	OCT06/96	31.48	TRAVEL RELATED EXP -MEALS
ROBINSON, GERARD F.	OCT20/96	106.55	TRAVEL RELATED EXP -MEALS
ROBINSON, GERARD F.	SEP29/96	51.99	TRAVEL RELATED EXP -MEALS
DEVITRE, ARSHEYA D.	FEB16/97	121.40	TRAVEL RELATED EXP -MEALS
DEVITRE, ARSHEYA D.	SEP15/96	(225.00)	TRAVEL RELATED EXP -MEALS
ROBINSON, GERARD F.	FEB09/97	41.94	TRAVEL RELATED EXP -MEALS
ROBINSON, GERARD F.	FEB16/97	7.20	TRAVEL RELATED EXP -MEALS

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\$ 60,034.78

15. (a) - Disbursements - Monies

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? YES.

(2) transmitted monies to any such foreign principal?

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Center for Information and Business Development (CIDEM) Generalitat of Catalonia (DVM)
Postings for the Period: (10/24/96 - 4/23/97)

OFFICE EXPENSES:

INFORMATION BANK SEARCHES	\$ 1,945.34
LOCAL TRANSPORTATION	44.00
MESSENGER	194.90
REPRODUCTION CHARGES	508.00
SHIPPING	6.62
TELEPHONE	624.74
	<hr/>
	\$ 3,323.60

TO WHOM**DATE****AMOUNT****PURPOSE**

DEVITRE, ARSHEYA D.	FEB02/97	\$ 7.52	MISCELLANEOUS EXPENSES
FARA REG UNIT/DEPT/JUSTICE CRIMINAL	OCT16/96	305.00	MISCELLANEOUS EXPENSES
FOREIGN AFFAIRS	MAR18/97	603.00	MISCELLANEOUS EXPENSES
BUSINESS WIRE	NOV05/96	465.00	NEWSWIRE SERVICE
BUSINESS WIRE	OCT08/96	465.00	NEWSWIRE SERVICE
DOW JONES & COMPANY INC.	NOV18/96	41.70	RESEARCH ASST
DEVITRE, ARSHEYA D.	MAR23/97	120.00	RESEARCH MATERIALS
GAINOR TEMPORARIES INC	MAR16/97	43.06	WORD PROCESSING
WP/DESKTOP	APR13/97	1,560.00	WP/DESKTOP
WP/DESKTOP	FEB23/97	342.00	WP/DESKTOP
		<hr/>	
		\$ 3,952.28	
		<hr/>	
		<u>\$ 7,275.88</u>	

Attachment VIII

15 (c). DISBURSEMENTS - Political Contributions

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? YES.

If yes, furnish the following information:

<u>DATE</u>	<u>AMOUNT OR THING OF VALUE</u>	<u>NAME OF POLITICAL ORGANIZATION</u>	<u>NAME OF CANDIDATE</u>
<u>Pat Ford</u>			
10/1/96	\$200.00	John Warner for Senate	John Warner
10/1/96	\$200.00	Dole for President	Bob Dole
11/1/96	\$250.00	John Rowland for Governor	John Rowland
12/16/96	\$500.00	Coverdell Good Government Cmte	Sen. Paul Coverdell (R-GA)
1/6/97	\$1,000.00	Updike, Kelly & Spellacy PAC	multiple candidates